

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority: Brisley Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2021:

Prepared by (Name and Role): Sheryl Irving - Clerk/RFO

Date: 19/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	19901.50	19901.50
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/21:		
100029	(36.00)	(36.00)
Add: any un-banked cash as at 31/3/21	-	-
Net balances as at 31/3/21 (Box 8)		<u>19865.50</u>